

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 26, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795S28	
High Rate ¹	0.175%	
Allotted at High Price	46.77%	
Investment Rate ²	99.955764	
	0.178%	
Median Rate ³	0.150%	
Low Rate ⁴	0.050%	
Issue Date	May 28, 2009	
Maturity Date	August 27, 2009	
	Tendered	Accepted
Competitive	\$103,736,361,000	\$28,807,252,700
Noncompetitive	\$1,329,951,600	\$1,329,951,600
FIMA (Noncompetitive)	\$863,100,000	\$863,100,000
Subtotal⁵	\$105,929,412,600	\$31,000,304,300⁶
SOMA	\$0	\$0
Total	\$105,929,412,600	\$31,000,304,300
	Tendered	Accepted
Primary Dealer ⁷	\$80,844,000,000	\$20,482,630,000
Direct Bidder ⁸	\$5,220,866,000	\$760,716,000
Indirect Bidder ⁹	\$17,671,495,000	\$7,563,906,700
Total Competitive	\$103,736,361,000	\$28,807,252,700

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$105,929,412,600/\$31,000,304,300 = 3.42

⁶ Awards to combined Treasury Direct systems = \$1,034,258,600.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.